

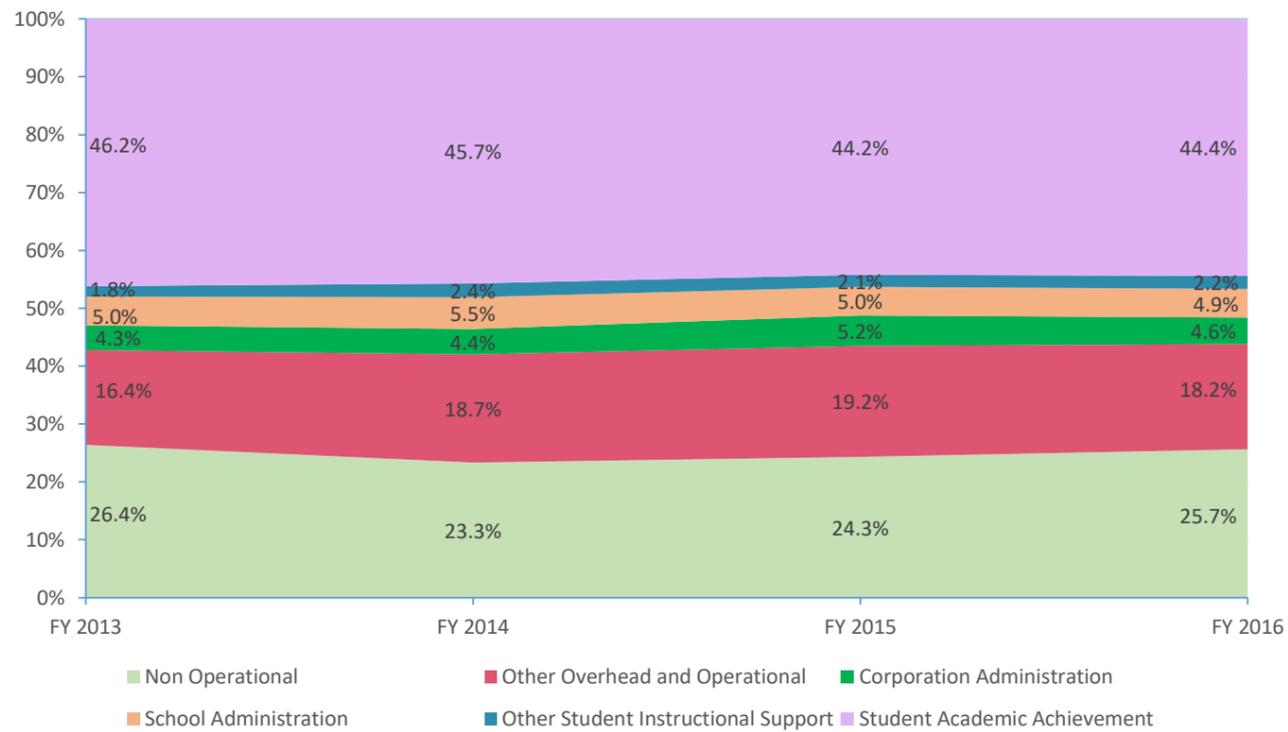
**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Baugo Community Schools (2260)**

Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$9,538,326	49.9%	\$9,125,483	45.3%	\$9,351,162	46.2%	\$8,959,138	45.7%	\$9,101,245	44.2%	\$9,118,402	44.4%
Student Instructional Support	\$1,002,273	5.2%	\$1,185,767	5.9%	\$1,370,916	6.8%	\$1,541,365	7.9%	\$1,448,257	7.0%	\$1,475,262	7.2%
<b>Total</b>	<b>\$10,540,600</b>	<b>55.1%</b>	<b>\$10,311,250</b>	<b>51.2%</b>	<b>\$10,722,078</b>	<b>52.9%</b>	<b>\$10,500,503</b>	<b>53.6%</b>	<b>\$10,549,502</b>	<b>51.2%</b>	<b>\$10,593,664</b>	<b>51.6%</b>

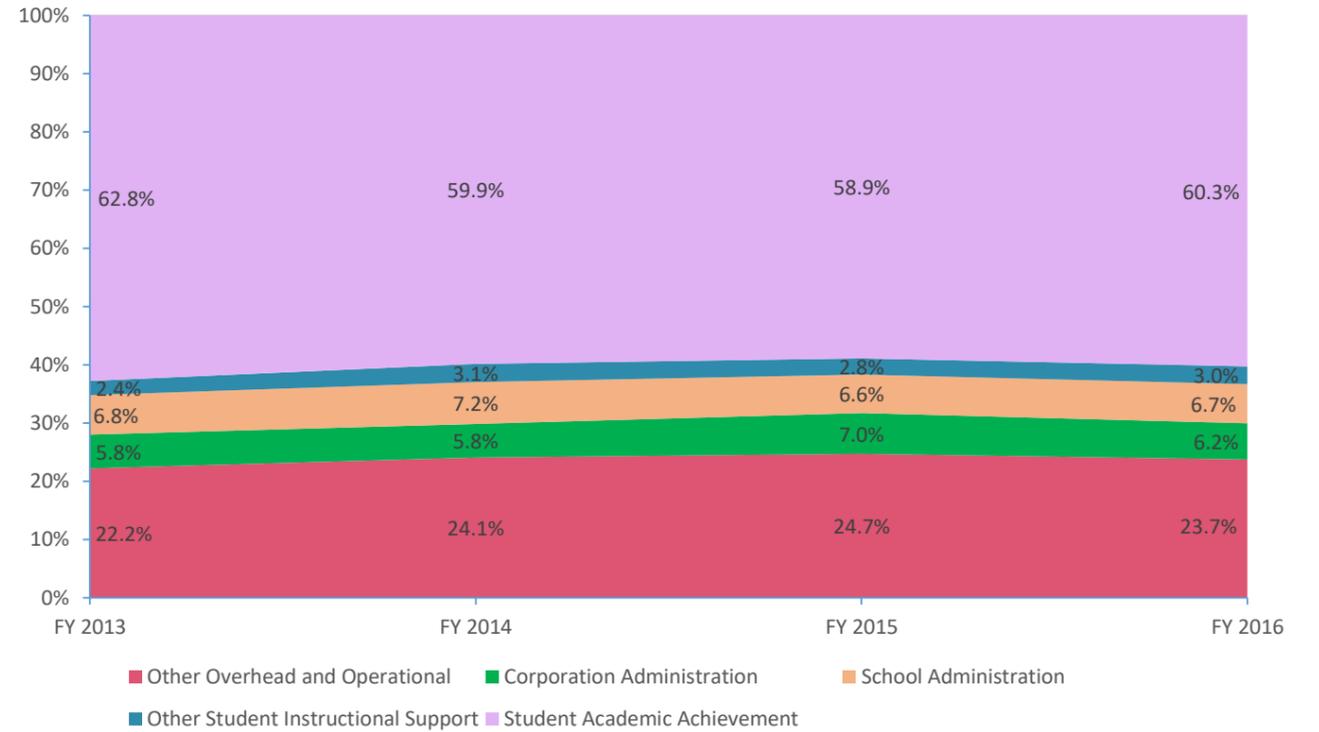
Non Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$3,790,290	19.8%	\$4,554,616	22.6%	\$4,181,938	20.7%	\$4,523,413	23.1%	\$5,029,301	24.4%	\$4,672,031	22.8%
Non Operational	\$4,800,429	25.1%	\$5,268,666	26.2%	\$5,346,250	26.4%	\$4,574,860	23.3%	\$5,006,632	24.3%	\$5,266,564	25.7%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$8,590,719</b>	<b>44.9%</b>	<b>\$9,823,282</b>	<b>48.8%</b>	<b>\$9,528,188</b>	<b>47.1%</b>	<b>\$9,098,273</b>	<b>46.4%</b>	<b>\$10,035,933</b>	<b>48.8%</b>	<b>\$9,938,595</b>	<b>48.4%</b>

<b>Grand Total</b>	<b>\$19,131,319</b>	<b>\$20,134,532</b>	<b>\$20,250,267</b>	<b>\$19,598,776</b>	<b>\$20,585,435</b>	<b>\$20,532,259</b>
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**All Expenditures**



**Operational Expenditures Only<sup>3</sup>**



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

**School Corporation Expenditures by Account**  
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Account			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
<b>Student Academic Achievement</b>									
11050	Regular Programs	Full Day Kindergarten	\$0	\$158,984	\$240,692	\$246,942	NA	55.3%	2.6%
11100	Regular Programs	Elementary	\$2,188,513	\$3,360,971	\$2,850,339	\$2,841,268	29.8%	-15.5%	-0.3%
11200	Regular Programs	Middle/Junior High	\$822,466	\$1,183,508	\$869,733	\$903,935	9.9%	-23.6%	3.9%
11300	Regular Programs	High School	\$1,330,144	\$2,047,084	\$1,747,883	\$1,706,124	28.3%	-16.7%	-2.4%
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$0	\$0	\$78,612	\$69,289	NA	NA	-11.9%
11430	Regular Programs	Vocational Education - Distributive Education	\$53,474	\$61,087	\$99,444	\$94,259	76.3%	54.3%	-5.2%
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$0	\$58,613	\$35,982	\$52,045	NA	-11.2%	44.6%
11460	Regular Programs	Vocational Education - Occupational Home Economics	\$55,716	\$0	\$0	\$0	-100.0%	NA	NA
11590	Regular Programs	Vocational Education - Other Vocational Ed. Programs	\$7,099	\$4,300	\$0	\$0	-100.0%	-100.0%	NA
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$62,099	\$54	\$0	\$0	-100.0%	-100.0%	NA
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$30,893	\$40,646	\$23,821	NA	-22.9%	-41.4%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$553,994	\$660,674	\$1,166,530	\$1,031,864	86.3%	56.2%	-11.5%
12350	Special Programs	Physical Impairment - Homebound	\$2,511	\$9,756	\$906	\$2,209	-12.0%	-77.4%	143.9%
12510	Special Programs	Culturally Different - Communication Disorders	\$0	\$0	\$1,780	\$6,288	NA	NA	253.2%
12710	Special Programs	Equal Opportunity At Risk	\$173,465	\$179,606	\$0	\$0	-100.0%	-100.0%	NA
12900	Special Programs	Other Special Programs	\$0	\$85,325	\$0	\$0	NA	-100.0%	NA
13600	Adult/Continuing Education Programs	Special Interest Programs	\$0	\$0	\$508	\$2,617	NA	NA	415.6%
14100	Summer School Programs	Elementary	\$0	\$0	\$5,090	\$10,032	NA	NA	97.1%
14300	Summer School Programs	High School	\$17,189	\$49,096	\$0	\$6,993	-59.3%	-85.8%	NA
15100	Enrichment Programs	Non-Credit	\$0	\$0	\$44,914	\$50,583	NA	NA	12.6%
16100	Remediation	Remediation Testing	\$69,488	\$0	\$0	\$23,897	-65.6%	NA	NA
16200	Remediation	Preventive Remediation	\$0	\$33,360	\$243,105	\$376,668	NA	1029.1%	54.9%
17100	Payments to Other Governmental Units Within State	Transfer Tuition	\$0	\$18,657	\$116,570	\$88,709	NA	375.5%	-23.9%
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$98,952	\$184,068	\$150,104	\$210,666	112.9%	14.4%	40.3%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$647,487	\$0	\$0	\$0	-100.0%	NA	NA
17500	Payments to Other Governmental Units Within State	Special Ed. - Interlocal Agreements	\$0	\$467,387	\$601,006	\$531,716	NA	13.8%	-11.5%
17600	Payments to Other Governmental Units Within State	Joint Services and Supply - Other	\$0	\$0	\$4,437	\$5,604	NA	NA	26.3%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$0	\$0	\$26,270	\$42,158	NA	NA	60.5%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$3,023	\$0	\$106,447	\$129,653	4189.4%	NA	21.8%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$3,658	\$322	\$0	\$2,363	-35.4%	632.8%	NA
22220	Instruction	Library/Media Services - School Library	\$125,644	\$141,171	\$162,251	\$155,792	24.0%	10.4%	-4.0%
22230	Instruction	Library/Media Services - Audiovisual	\$5,355	\$3,917	\$0	\$0	-100.0%	-100.0%	NA
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$0	\$83,922	\$77,598	\$3,030	NA	-96.4%	-96.1%
22330	Instruction	Instruc. Related Tech. - Systems Analysis and Planning	\$0	\$0	\$106,336	\$108,088	NA	NA	1.6%
22360	Instruction	Instruc. Related Tech. - Network Support	\$153,566	\$112,316	\$103,356	\$162,668	5.9%	44.8%	57.4%
22400	Instruction	Academic Student Assessment	\$0	\$0	\$210	\$30	NA	NA	-85.7%
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$0	\$31,154	\$3,231	NA	NA	-89.6%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$136,859	\$0	\$0	\$0	-100.0%	NA	NA
25560	Central Services	Textbks. for Rent/Resale - Public Information Services	\$0	\$173,764	\$137,224	\$106,834	NA	-38.5%	-22.1%
25570	Central Services	Textbks. for Rent/Resale - Materials and Supplies	\$25,877	\$16,646	\$52,119	\$119,026	360.0%	615.1%	128.4%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$330,383	\$0	\$0	\$0	-100.0%	NA	NA
<b>Student Academic Achievement Total</b>			<b>\$6,866,962</b>	<b>\$9,125,483</b>	<b>\$9,101,245</b>	<b>\$9,118,402</b>	<b>32.8%</b>	<b>-0.1%</b>	<b>0.2%</b>
<b>Student Instructional Support</b>									
21120	Students	Attend. & Social Work Serv. - Attendance Services	\$1,813	\$20,431	\$28,054	\$36,362	1905.3%	78.0%	29.6%
21130	Students	Attend. & Social Work Serv. - Social Work Services	\$0	\$0	\$100,593	\$116,936	NA	NA	16.2%
21190	Students	Attend. & Social Work Serv. - Other	\$0	\$0	\$20,833	\$25,000	NA	NA	20.0%
21220	Students	Guidance Services - Counseling Services	\$122,814	\$111,851	\$832	\$0	-100.0%	-100.0%	-100.0%
21290	Students	Guidance Services - Other Guidance Services	\$0	\$0	\$146,031	\$161,415	NA	NA	10.5%
21340	Students	Health Services - Nurse Services	\$79,942	\$116,522	\$117,665	\$119,504	49.5%	2.6%	1.6%
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$999	\$0	\$0	\$0	-100.0%	NA	NA
21590	Students	Speech Path. & Audio. Serv. - Other	\$0	\$0	\$14,679	\$837	NA	NA	-94.3%
24100	School Administration	Office of The Principal	\$579,503	\$836,197	\$908,771	\$889,770	53.5%	6.4%	-2.1%
24900	School Administration	Other Support Services - School Admin.	\$0	\$100,767	\$110,800	\$125,438	NA	24.5%	13.2%

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**Baugo Community Schools (2260)**

Account					Percent Change					
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016			
<b>Student Instructional Support Total</b>				<b>\$785,072</b>	<b>\$1,185,767</b>	<b>\$1,448,257</b>	<b>\$1,475,262</b>	<b>87.9%</b>	<b>24.4%</b>	<b>1.9%</b>
<b>Overhead and Operational</b>										
23110	General Administration	Board of Education - Service Area Direction	\$10,120	\$0	\$0	\$0	-100.0%	NA	NA	
23150	General Administration	Board of Education - Legal Services	\$12,354	\$23,625	\$26,683	\$23,283	88.5%	-1.4%	-12.7%	
23160	General Administration	Board of Education - Promotion Expenses	\$1,969	\$0	\$0	\$0	-100.0%	NA	NA	
23190	General Administration	Board of Education - Other Governing Body Services	\$5,040	\$19,330	\$22,789	\$23,690	370.0%	22.6%	4.0%	
23210	General Administration	Executive Administration - Office of The Superintendent	\$137,475	\$595,752	\$470,373	\$356,131	159.1%	-40.2%	-24.3%	
23220	General Administration	Executive Administration - Community Relations	\$15,397	\$722	\$9,906	\$3,009	-80.5%	316.6%	-69.6%	
23230	General Administration	Executive Administration - Staff Relations and Negotiations	\$27,730	\$24,893	\$32,992	\$32,701	17.9%	31.4%	-0.9%	
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$2,373	\$33,000	\$0	\$0	-100.0%	-100.0%	NA	
25110	Central Services	Fiscal Services - Office of The Business Manager	\$68,208	\$147,367	\$178,140	\$178,427	161.6%	21.1%	0.2%	
25120	Central Services	Fiscal Services - Service Area Direction	\$146,075	\$13,362	\$28,166	\$40,688	-72.1%	204.5%	44.5%	
25140	Central Services	Fiscal Services - Receiving and Disbursing Funds	\$0	\$49,403	\$69,065	\$71,482	NA	44.7%	3.5%	
25150	Central Services	Fiscal Services - Payroll Services	\$43,674	\$30,386	\$48,239	\$49,335	13.0%	62.4%	2.3%	
25160	Central Services	Fiscal Services - Financial Accounting	\$979	\$31,637	\$49,807	\$42,232	4213.5%	33.5%	-15.2%	
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$9,587	\$10,532	\$7,986	\$31,038	223.7%	194.7%	288.7%	
25192	Central Services	Fiscal Services - Other - Petty Cash	\$400	\$655	\$0	\$87	-78.3%	-86.8%	NA	
25193	Central Services	Fiscal Services - Other - Printed Forms	\$1,434	\$1,572	\$1,023	\$1,536	7.1%	-2.3%	50.2%	
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$1,243	\$1,807	\$6,304	\$7,398	495.3%	309.5%	17.4%	
25300	Central Services	Printing, Pub., and Duplicating Services	\$2,744	\$2,304	\$0	\$165	-94.0%	-92.9%	NA	
25750	Central Services	Personnel Services - Health Services	\$11,946	\$11,353	\$2,897	\$2,657	-77.8%	-76.6%	-8.3%	
25840	Central Services	Admin. Tech. Services - Systems Operations	\$0	\$0	\$52,100	\$0	NA	NA	-100.0%	
25850	Central Services	Admin. Tech. Services - Network Support	\$0	\$0	\$6,558	\$7,778	NA	NA	18.6%	
25890	Central Services	Other Technology Services	\$0	\$30,137	\$28,626	\$34,747	NA	15.3%	21.4%	
25920	Central Services	Other Supp. Serv. Cent. Serv. - Ditch Assessments	\$0	\$5,284	\$5,825	\$5,849	NA	10.7%	0.4%	
25990	Central Services	Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$0	\$0	\$32,065	\$23,944	NA	NA	-25.3%	
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$43,279	\$162,490	\$182,715	\$182,948	322.7%	12.6%	0.1%	
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$1,172,231	\$1,225,539	\$1,334,778	\$1,099,583	-6.2%	-10.3%	-17.6%	
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$7,715	\$9,667	\$23,957	\$5,494	-28.8%	-43.2%	-77.1%	
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$242,732	\$227,181	\$300,781	\$320,118	31.9%	40.9%	6.4%	
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$1,118	\$0	\$0	\$0	-100.0%	NA	NA	
26500	Operation and Maintenance of Plant Services	Vehicle Maintenance (not buses)	\$11,060	\$10,200	\$14,453	\$14,441	30.6%	41.6%	-0.1%	
26700	Operation and Maintenance of Plant Services	Insurance	\$139,512	\$143,116	\$205,511	\$201,978	44.8%	41.1%	-1.7%	
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$0	\$31,127	\$6,726	\$32,221	NA	3.5%	379.0%	
27010	Student Transportation	Service Area Direction	\$30,284	\$60,495	\$58,332	\$26,111	-13.8%	-56.8%	-55.2%	
27100	Student Transportation	Vehicle Operation	\$160,320	\$210,616	\$297,861	\$367,091	129.0%	74.3%	23.2%	
27200	Student Transportation	Monitoring Services	\$0	\$0	\$7,011	\$6,178	NA	NA	-11.9%	
27300	Student Transportation	Vehicle Servicing and Maintenance	\$54,677	\$73,419	\$141,263	\$152,494	178.9%	107.7%	8.0%	
27400	Student Transportation	Purchase of School Buses	\$133,000	\$197,507	\$139,260	\$146,151	9.9%	-26.0%	4.9%	
27500	Student Transportation	Insurance on Buses	\$476	\$0	\$0	\$198	-58.4%	NA	NA	
27700	Student Transportation	Contracted Transportation Services	\$548,487	\$562,402	\$443,995	\$403,157	-26.5%	-28.3%	-9.2%	
27900	Student Transportation	Other Student Transportation Services	\$0	\$0	\$15,770	\$16,498	NA	NA	4.6%	
31100	Food Services Operations	Service Area Direction	\$32,034	\$50,124	\$27,813	\$34,602	8.0%	-31.0%	24.4%	
31200	Food Services Operations	Food Preparation and Dispensing	\$187,192	\$285,621	\$353,453	\$335,001	79.0%	17.3%	-5.2%	
31400	Food Services Operations	Food Purchases	\$182,789	\$252,573	\$342,026	\$336,904	84.3%	33.4%	-1.5%	
31900	Food Services Operations	Other Food Services	\$15,297	\$19,418	\$54,054	\$54,687	257.5%	181.6%	1.2%	
<b>Overhead and Operational Total</b>			<b>\$3,460,952</b>	<b>\$4,554,616</b>	<b>\$5,029,301</b>	<b>\$4,672,031</b>	<b>35.0%</b>	<b>2.6%</b>	<b>-7.1%</b>	
<b>Non Operational</b>										
33100	Community Service Operations	Direction of Community Services	\$0	\$0	\$0	\$2,229	NA	NA	NA	
33200	Category not Specified	Community Recreation	\$0	\$42,037	\$16,984	\$18,922	NA	-55.0%	11.4%	
33400	Category not Specified	Athletic Coaches	\$228,867	\$193,761	\$212,414	\$204,213	-10.8%	5.4%	-3.9%	
33990	Other Community Services	Other	\$0	\$3,585	\$4,544	\$2,286	NA	-36.2%	-49.7%	

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Account							Percent Change					
							2006 to	2009 to	2015 to			
						FY 2006	FY 2009	FY 2015	FY 2016	2016	2016	2016
43000	Category not Specified	Professional Services	\$0	\$0	\$117,645	\$162,088	NA	NA	37.8%			
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$43,080	\$456,759	\$38,153	\$489,251	1035.7%	7.1%	1182.3%			
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$434,498	\$237,398	\$0	\$0	-100.0%	-100.0%	NA			
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$194,101	\$319,133	\$217,092	\$212,340	9.4%	-33.5%	-2.2%			
46000	Category not Specified	Purchase of Moveable Equipment	\$0	\$0	\$489,971	\$148,177	NA	NA	-69.8%			
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$341,865	\$237,748	\$235,542	\$387,894	13.5%	63.2%	64.7%			
49000	Category not Specified	Other Facilities Acq. and Construction	\$18,962	\$79,195	\$37,132	\$19,567	3.2%	-75.3%	-47.3%			
51100	Principal on Debt	Bonds	\$1,572,879	\$180,000	\$707,067	\$713,250	-54.7%	296.3%	0.9%			
52100	Interest on Debt	Bonds	\$145,071	\$46,593	\$45,083	\$34,579	-76.2%	-25.8%	-23.3%			
52200	Interest on Debt	Temporary Loans	\$45,914	\$89,524	\$5,905	\$6,268	-86.3%	-93.0%	6.1%			
53100	Lease Rental	Buildings-Principal	\$1,556,590	\$1,777,500	\$1,770,000	\$1,989,650	27.8%	11.9%	12.4%			
53150	Lease Rental	Buildings-Interest	\$75,810	\$1,491,573	\$1,097,000	\$874,850	1054.0%	-41.3%	-20.3%			
54200	Advancements and Obligations	Common School Fund - Principal	\$77,190	\$103,882	\$0	\$0	-100.0%	-100.0%	NA			
59100	Other Debt Services Obligations	Registrars Fee	\$1,050	\$8,478	\$2,100	\$1,000	-4.8%	-88.2%	-52.4%			
60150	Category not Specified	Donations to foundations	\$0	\$0	\$10,000	\$0	NA	NA	-100.0%			
60700	Category not Specified	Scholarships	\$2,500	\$1,500	\$0	\$0	-100.0%	-100.0%	NA			
<b>Non Operational Total</b>			<b>\$4,738,377</b>	<b>\$5,268,666</b>	<b>\$5,006,632</b>	<b>\$5,266,564</b>	<b>11.1%</b>	<b>0.0%</b>	<b>5.2%</b>			
<b>Prorated by Fund</b>												
26491 - SAA	NA	PERF - 2007 Account Code	\$70,521	\$0	\$0	\$0	NA	NA	NA			
26491 - SIS	NA	PERF - 2007 Account Code	\$10,849	\$0	\$0	\$0	NA	NA	NA			
26491 - O&O	NA	PERF - 2007 Account Code	\$25,638	\$0	\$0	\$0	NA	NA	NA			
26491 - NO	NA	PERF - 2007 Account Code	\$2,900	\$0	\$0	\$0	NA	NA	NA			
26492 - SAA	NA	Social Security - 2007 Account Code	\$401,559	\$0	\$0	\$0	NA	NA	NA			
26492 - SIS	NA	Social Security - 2007 Account Code	\$59,127	\$0	\$0	\$0	NA	NA	NA			
26492 - O&O	NA	Social Security - 2007 Account Code	\$98,696	\$0	\$0	\$0	NA	NA	NA			
26492 - NO	NA	Social Security - 2007 Account Code	\$16,961	\$0	\$0	\$0	NA	NA	NA			
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$942,298	\$0	\$0	\$0	NA	NA	NA			
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$140,719	\$0	\$0	\$0	NA	NA	NA			
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$197,574	\$0	\$0	\$0	NA	NA	NA			
26494 - NO	NA	Group Insurance - 2007 Account Code	\$40,347	\$0	\$0	\$0	NA	NA	NA			
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$2,211	\$0	\$0	\$0	NA	NA	NA			
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$344	\$0	\$0	\$0	NA	NA	NA			
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$413	\$0	\$0	\$0	NA	NA	NA			
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$83	\$0	\$0	\$0	NA	NA	NA			
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$1,254,776	\$0	\$0	\$0	NA	NA	NA			
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$6,162	\$0	\$0	\$0	NA	NA	NA			
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$7,017	\$0	\$0	\$0	NA	NA	NA			
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$1,760	\$0	\$0	\$0	NA	NA	NA			
<b>Prorated by Fund Total</b>			<b>\$3,279,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>			